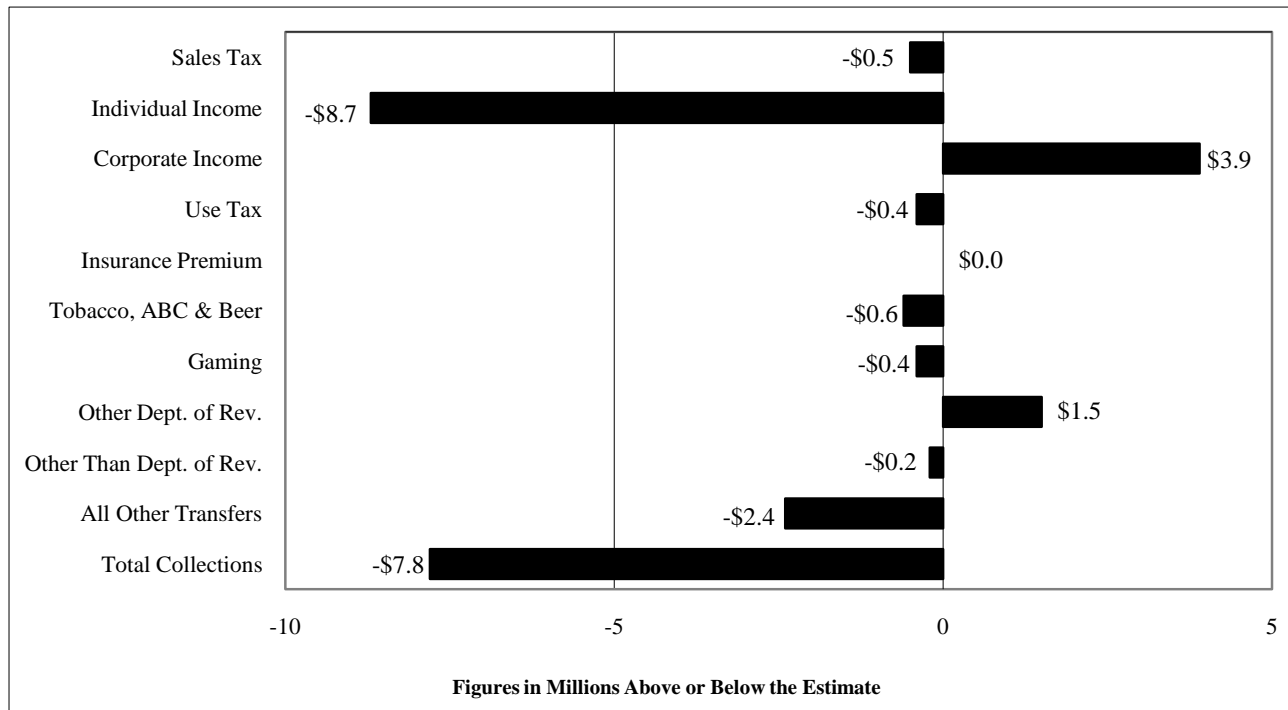


MONTH OF SEPTEMBER VS SINE DIE ESTIMATE (\$7,754,283)

Total collections for September FY 2011 were (\$7,754,283) below the sine die estimate. Department of Revenue sources were (\$5,187,819) below the estimate, Other Than Department of Revenue collections were below the estimate by (\$166,464) and All Other Transfers were below the estimate by (\$2,400,000). The major revenue sources were above or below the estimate in September as shown below:



FY 2011 YEAR-TO-DATE VS SINE DIE ESTIMATE \$10,961,947

FY 2011 revenues to the General Fund from all sources through September are \$10,961,947 above the sine die estimate. Department of Revenue collections are above the estimate by \$13,937,435, Other Than Department of Revenue collections are below the estimate by (\$575,488) and All Other Transfers are below the estimate by (\$2,400,000). The major revenue sources are over or under the YTD sine die estimate by the amounts shown below:

